

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2005
 (In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND
ASSETS			
Current Assets:			
Equity in common cash	\$ 1,226	\$ -	\$ 25,238
Amounts due from other funds	-	563	2,419
Amounts due from component units	-	-	3
Securities lending collateral	-	-	-
Other current assets	-	53,564	154,994
Total Current Assets	1,226	54,127	182,654
Investments	-	-	-
Other noncurrent assets	-	-	-
Total Assets	\$ 1,226	\$ 54,127	\$ 182,654
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ -	\$ 62	\$ 190
Obligations under security lending	-	-	-
Accounts payable and other liabilities	712	766	20,313
Amounts due to other funds	-	2,423	24
Deferred revenue	-	50,875	152,625
Total Current Liabilities	712	54,127	173,153
Deferred revenue	-	-	-
Total Liabilities	712	54,127	173,153
Fund Balances:			
Reserves for:			
Funds held as permanent investments	-	-	-
Noncurrent assets	-	-	-
Total Reserved	-	-	-
Unreserved	515	-	9,501
Total Fund Balances	515	-	9,501
Total Liabilities and Fund Balances	\$ 1,226	\$ 54,127	\$ 182,654

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	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND
ASSETS			
Current Assets:			
Equity in common cash	\$ 1,056	\$ 36,057	\$ 1,233
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Securities lending collateral	2,013	-	-
Other current assets	290	6,424	-
Total Current Assets	3,358	42,481	1,233
Investments	21,199	-	-
Other noncurrent assets	-	-	-
Total Assets	\$ 24,557	\$ 42,481	\$ 1,233
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 4	\$ 34,436	\$ -
Obligations under security lending	2,013	-	-
Accounts payable and other liabilities	71	7,063	-
Amounts due to other funds	5	-	-
Deferred revenue	750	982	-
Total Current Liabilities	2,843	42,481	-
Deferred revenue	-	-	-
Total Liabilities	2,843	42,481	-
Fund Balances:			
Reserves for:			
Funds held as permanent investments	20,458	-	-
Noncurrent assets	-	-	-
Total Reserved	20,458	-	-
Unreserved	1,257	-	1,233
Total Fund Balances	21,715	-	1,233
Total Liabilities and Fund Balances	\$ 24,557	\$ 42,481	\$ 1,233

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ASSETS	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
Current Assets:		
Equity in common cash	\$ 1,673	\$ 66,482
Amounts due from other funds	-	2,982
Amounts due from component units	-	3
Securities lending collateral	-	2,013
Other current assets	491	215,762
Total Current Assets	2,164	287,242
Investments	-	21,199
Other noncurrent assets	1,304	1,304
Total Assets	\$ 3,467	\$ 309,745
LIABILITIES AND FUND BALANCES		
Current Liabilities:		
Warrants outstanding	\$ 3	\$ 34,696
Obligations under security lending	-	2,013
Accounts payable and other liabilities	-	28,925
Amounts due to other funds	-	2,452
Deferred revenue	-	205,233
Total Current Liabilities	3	273,318
Deferred revenue	366	366
Total Liabilities	370	273,684
Fund Balances:		
Reserves for:		
Funds held as permanent investments	-	20,458
Noncurrent assets	937	937
Total Reserved	937	21,395
Unreserved	2,160	14,665
Total Fund Balances	3,098	36,060
Total Liabilities and Fund Balances	\$ 3,467	\$ 309,745